

Missouri Department of Elementary and Secondary Education
School Finance
2007-2008 December 31 Fund Balance Data
Data as of May 27, 2008

District Code	District Name	Unrestricted Ending Fund Balance - December 31		Tax Anticipation Borrowing (July 1 - December 31)		Transfers (July 1 - December 31)	
		General (Incidental) Fund	Special Revenue (Teachers) Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	From General Fund to Debt Service Fund	From General Fund to Capital Projects Fund
001-090	ADAIR CO. R-I	\$690,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-091	KIRKSVILLE R-III	\$7,434,776.48	-\$611,930.41	\$0.00	\$0.00	\$0.00	\$0.00
001-092	ADAIR CO. R-II	\$663,620.52	\$166,131.03	\$0.00	\$0.00	\$0.00	\$0.00
002-089	NORTH ANDREW CO. R-VI	\$2,010,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-090	AVENUE CITY R-IX	\$634,746.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-097	SAVANNAH R-III	\$3,889,200.60	\$940,271.51	\$0.00	\$0.00	\$0.00	\$0.00
003-031	TARKIO R-I	\$1,249,672.24	\$268,217.68	\$0.00	\$0.00	\$0.00	\$170,000.00
003-032	ROCK PORT R-II	\$237,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-033	FAIRFAX R-III	\$400,832.84	\$1,866.46	\$0.00	\$0.00	\$0.00	\$0.00
004-106	COMMUNITY R-VI	\$1,249,660.75	-\$111,486.65	\$0.00	\$0.00	\$0.00	\$0.00
004-109	VAN-FAR R-I	\$1,305,110.97	\$159,242.35	\$0.00	\$0.00	\$0.00	\$0.00
004-110	MEXICO 59	\$1,208,039.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-120	WHEATON R-III	\$832,129.07	\$249,650.57	\$0.00	\$0.00	\$0.00	\$220,000.00
005-121	SOUTHWEST R-V	\$1,126,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-122	EXETER R-VI	\$708,426.38	\$157,197.31	\$0.00	\$0.00	\$0.00	\$0.00
005-123	CASSVILLE R-IV	\$4,145,413.54	\$99,234.10	\$0.00	\$0.00	\$0.00	\$881,643.00
005-124	PURDY R-II	\$1,509,030.95	\$194,363.22	\$0.00	\$0.00	\$0.00	\$0.00
005-127	SHELL KNOB 78	\$1,873,931.48	\$109,680.64	\$0.00	\$0.00	\$0.00	\$0.00
005-128	MONETT R-I	\$455,452.19	\$712,431.49	\$0.00	\$0.00	\$0.00	\$0.00
006-101	LIBERAL R-II	-\$38,666.83	\$195,830.09	\$0.00	\$0.00	\$0.00	\$0.00
006-103	GOLDEN CITY R-III	\$1,015,467.00	\$241,974.00	\$0.00	\$0.00	\$0.00	\$184,889.00
006-104	LAMAR R-I	\$1,790,902.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-121	MIAMI R-I	\$578,692.49	\$65,628.95	\$0.00	\$0.00	\$0.00	\$28,956.37
007-122	BALLARD R-II	\$1,013,613.99	\$21,431.24	\$0.00	\$0.00	\$0.00	\$0.00
007-123	ADRIAN R-III	\$1,624,942.91	\$531,236.12	\$0.00	\$0.00	\$0.00	\$0.00
007-124	RICH HILL R-IV	\$375,852.46	-\$140,240.08	\$0.00	\$0.00	\$0.00	\$0.00
007-125	HUME R-VIII	\$449,981.56	-\$106,806.47	\$0.00	\$0.00	\$0.00	\$0.00
007-126	HUDSON R-IX	\$322,348.22	\$157,525.06	\$0.00	\$0.00	\$0.00	\$6,213.00
007-129	BUTLER R-V	\$712,512.56	\$563,092.48	\$0.00	\$0.00	\$0.00	\$0.00
008-106	LINCOLN R-II	\$1,155,343.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008-107	WARSAW R-IX	\$655,467.49	\$555,082.86	\$0.00	\$0.00	\$0.00	\$0.00
008-111	COLE CAMP R-I	\$844,072.47	\$151,069.28	\$0.00	\$0.00	\$0.00	\$0.00
009-077	MEADOW HEIGHTS R-II	\$359,363.64	\$187,108.02	\$0.00	\$0.00	\$0.00	\$0.00
009-078	LEOPOLD R-III	\$727,849.47	\$119,188.31	\$0.00	\$0.00	\$0.00	\$0.00
009-079	ZALMA R-V	\$65,232.38	\$77,617.73	\$0.00	\$0.00	\$0.00	\$0.00

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		General (Incidental) Fund	Special Revenue (Teachers) Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	From General Fund to Debt Service Fund	From General Fund to Capital Projects Fund
009-080	WOODLAND R-IV	\$2,851,244.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-087	SOUTHERN BOONE CO. R-I	\$1,522,377.15	\$745,889.77	\$0.00	\$0.00	\$0.00	\$0.00
010-089	HALLSVILLE R-IV	\$4,261,566.89	\$271,794.96	\$0.00	\$0.00	\$0.00	\$0.00
010-090	STURGEON R-V	\$1,859,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$233,192.00
010-091	CENTRALIA R-VI	\$2,192,262.00	\$420,849.00	\$0.00	\$0.00	\$0.00	\$0.00
010-092	HARRISBURG R-VIII	\$1,267,682.87	\$21,410.38	\$0.00	\$0.00	\$0.00	\$0.00
010-093	COLUMBIA 93	\$30,836,733.00	-\$22,258,109.00	\$0.00	\$0.00	\$0.00	\$0.00
011-076	EAST BUCHANAN CO. C-1	\$1,230,217.58	\$543,288.17	\$0.00	\$0.00	\$0.00	\$0.00
011-078	MID-BUCHANAN CO. R-V	\$903,896.00	\$201,613.00	\$0.00	\$0.00	\$0.00	\$0.00
011-079	BUCHANAN CO. R-IV	\$553,879.51	\$300,741.00	\$0.00	\$0.00	\$0.00	\$0.00
011-082	ST. JOSEPH	\$32,197,350.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-108	NEELYVILLE R-IV	\$1,129,386.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-109	POPLAR BLUFF R-I	\$11,306,726.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-110	TWIN RIVERS R-X	\$2,211,492.02	\$358,128.54	\$0.00	\$0.00	\$0.00	\$208,209.49
013-054	BRECKENRIDGE R-I	\$535,719.92	\$33,696.47	\$0.00	\$0.00	\$0.00	\$0.00
013-055	HAMILTON R-II	\$526,468.44	\$480,461.57	\$0.00	\$0.00	\$0.00	\$0.00
013-057	NEW YORK R-IV	\$249,702.80	\$97,750.75	\$0.00	\$0.00	\$0.00	\$0.00
013-058	COWGILL R-VI	\$60,451.80	\$32,040.39	\$50,000.00	\$0.00	\$0.00	\$0.00
013-059	POLO R-VII	\$362,910.53	\$182,938.19	\$0.00	\$0.00	\$0.00	\$0.00
013-060	MIRABILE C-1	\$215,879.96	\$83,140.43	\$0.00	\$0.00	\$0.00	\$0.00
013-061	BRAYMER C-4	\$2,047,512.00	\$0.00	\$0.00	\$0.00	\$67,026.00	\$0.00
013-062	KINGSTON 42	-\$263,099.51	\$197,486.78	\$0.00	\$0.00	\$0.00	\$0.00
014-126	NORTH CALLAWAY CO. R-I	\$2,832,875.26	\$774,080.20	\$0.00	\$0.00	\$0.00	\$0.00
014-127	NEW BLOOMFIELD R-III	\$447,499.00	\$334,643.00	\$0.00	\$0.00	\$0.00	\$0.00
014-129	FULTON 58	\$6,401,183.25	-\$3,386,210.52	\$0.00	\$0.00	\$0.00	\$0.00
014-130	SOUTH CALLAWAY CO. R-II	\$9,612,186.61	-\$4,613,893.17	\$0.00	\$0.00	\$0.00	\$0.00
015-001	STOUTLAND R-II	\$251,385.78	\$268,731.23	\$0.00	\$0.00	\$0.00	\$0.00
015-002	CAMDENTON R-III	\$7,809,304.12	\$112,240.02	\$0.00	\$0.00	\$808,242.00	\$1,184,391.34
015-003	CLIMAX SPRINGS R-IV	\$71,655.22	-\$291,977.56	\$500,000.00	\$0.00	\$0.00	\$0.00
015-004	MACKS CREEK R-V	\$843,938.37	\$516,197.77	\$0.00	\$0.00	\$0.00	\$127,992.82
016-090	JACKSON R-II	\$2,486,095.00	\$472,895.00	\$0.00	\$0.00	\$0.00	\$0.00
016-092	DELTA R-V	\$814,289.80	\$365,591.78	\$0.00	\$0.00	\$0.00	\$193,341.42
016-094	OAK RIDGE R-VI	\$1,085,012.98	\$121,585.02	\$0.00	\$0.00	\$0.00	\$89,132.35
016-096	CAPE GIRARDEAU 63	\$11,980,320.12	-\$6,835,959.15	\$0.00	\$3,000,000.00	\$0.00	\$0.00
016-097	NELL HOLCOMB R-IV	\$2,784,754.22	\$15,194.32	\$0.00	\$0.00	\$0.00	\$0.00

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017-121	HALE R-I	\$456,218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-122	TINA-AVALON R-II	\$737,324.42	\$126,424.15	\$0.00	\$0.00	\$0.00	\$0.00
017-124	BOSWORTH R-V	\$495,684.08	\$67,823.45	\$0.00	\$0.00	\$0.00	\$11,281.60
017-125	CARROLLTON R-VII	\$2,326,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-126	NORBORNE R-VIII	\$658,541.38	\$86,083.93	\$0.00	\$0.00	\$0.00	\$0.00
018-047	EAST CARTER CO. R-II	\$1,455,497.29	\$208,344.25	\$0.00	\$0.00	\$0.00	\$69,925.00
018-050	VAN BUREN R-I	\$271,410.25	\$142,519.29	\$0.00	\$0.00	\$0.00	\$0.00
019-139	ARCHIE R-V	\$1,572,513.19	\$420,157.63	\$0.00	\$0.00	\$0.00	\$0.00
019-140	STRASBURG C-3	\$630,503.87	\$21,436.86	\$0.00	\$0.00	\$0.00	\$0.00
019-142	RAYMORE-PECULIAR R-II	\$12,001,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-144	SHERWOOD CASS R-VIII	\$1,263,789.38	\$521,515.93	\$0.00	\$0.00	\$0.00	\$0.00
019-147	EAST LYNNE 40	\$708,183.66	\$349,913.65	\$0.00	\$0.00	\$0.00	\$0.00
019-148	PLEASANT HILL R-III	\$7,222,509.60	\$108,066.13	\$0.00	\$0.00	\$0.00	\$0.00
019-149	HARRISONVILLE R-IX	\$10,157,117.43	\$941,371.72	\$0.00	\$0.00	\$0.00	\$0.00
019-150	DREXEL R-IV	\$828,232.00	\$154,281.00	\$0.00	\$0.00	\$0.00	\$0.00
019-151	MIDWAY R-I	\$858,241.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-152	BELTON 124	\$15,004,331.04	\$1,387,388.12	\$0.00	\$0.00	\$0.00	\$0.00
020-001	STOCKTON R-I	\$1,267,839.29	\$184,280.70	\$0.00	\$0.00	\$0.00	\$0.00
020-002	EL DORADO SPRINGS R-II	\$3,010,419.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-148	NORTHWESTERN R-I	\$1,217,244.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-149	BRUNSWICK R-II	\$596,772.68	\$43,388.51	\$0.00	\$0.00	\$0.00	\$0.00
021-150	KEYTESVILLE R-III	\$1,042,032.00	\$66,227.00	\$0.00	\$0.00	\$0.00	\$0.00
021-151	SALISBURY R-IV	\$420,169.72	\$0.00	\$155,776.80	\$44,223.20	\$0.00	\$0.00
022-088	CHADWICK R-I	\$161,852.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-089	NIXA R-II	\$6,307,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,310.00
022-090	SPARTA R-III	\$603,443.97	\$220,416.16	\$0.00	\$0.00	\$0.00	\$0.00
022-091	BILLINGS R-IV	\$339,007.02	\$142,571.50	\$0.00	\$0.00	\$0.00	\$0.00
022-092	CLEVER R-V	\$1,314,552.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-093	OZARK R-VI	\$5,428,701.38	\$2,226,130.54	\$0.00	\$0.00	\$0.00	\$1,200,000.00
022-094	SPOKANE R-VII	\$1,149,868.88	\$316,064.06	\$0.00	\$0.00	\$0.00	\$0.00
023-094	WYACONDA C-1	\$202,690.86	\$65,825.85	\$0.00	\$0.00	\$0.00	\$0.00
023-096	REVERE C-3	\$267,360.58	\$0.00	\$0.00	\$0.00	\$0.00	\$27,417.49
023-099	LURAY 33	\$561,534.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-101	CLARK CO. R-I	\$1,012,889.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-086	KEARNEY R-I	\$91,163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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024-087	SMITHVILLE R-II	\$3,161,703.70	-\$506,564.78	\$0.00	\$0.00	\$0.00	\$0.00
024-089	EXCELSIOR SPRINGS 40	\$7,312,823.81	\$1,072,775.31	\$0.00	\$0.00	\$0.00	\$0.00
024-090	LIBERTY 53	-\$2,290,808.57	-\$4,892,751.48	\$0.00	\$0.00	\$0.00	\$0.00
024-091	MISSOURI CITY 56	\$300,248.56	\$61,414.11	\$0.00	\$0.00	\$0.00	\$0.00
024-093	NORTH KANSAS CITY 74	\$2,962,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-001	CAMERON R-I	\$2,406,245.62	\$908,492.92	\$0.00	\$0.00	\$0.00	\$0.00
025-002	LATHROP R-II	\$989,653.83	\$513,381.12	\$0.00	\$0.00	\$0.00	\$367,000.00
025-003	CLINTON CO. R-III	\$1,813,249.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-001	COLE CO. R-I	\$1,396,798.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-002	BLAIR OAKS R-II	\$516,388.65	\$151,789.24	\$0.00	\$0.00	\$0.00	\$0.00
026-005	COLE CO. R-V	\$1,342,846.00	\$79,239.00	\$0.00	\$0.00	\$0.00	\$105,000.00
026-006	JEFFERSON CITY	\$10,810,725.75	\$639,977.95	\$0.00	\$0.00	\$0.00	\$575,000.00
027-055	BLACKWATER R-II	\$516,169.00	\$199,122.00	\$0.00	\$0.00	\$0.00	\$0.00
027-056	COOPER CO. R-IV	\$820,687.00	\$182,709.00	\$0.00	\$0.00	\$0.00	\$0.00
027-057	PRAIRIE HOME R-V	\$79,370.89	\$23,998.68	\$0.00	\$0.00	\$0.00	\$28,858.97
027-058	OTTERVILLE R-VI	\$796,966.84	\$159,262.69	\$0.00	\$0.00	\$0.00	\$0.00
027-059	PILOT GROVE C-4	\$415,461.79	\$22,806.75	\$0.00	\$0.00	\$0.00	\$160,000.00
027-061	BOONVILLE R-I	\$1,496,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
028-101	CRAWFORD CO. R-I	\$1,914,365.94	\$278,349.12	\$0.00	\$0.00	\$0.00	\$0.00
028-102	CRAWFORD CO. R-II	\$1,530,808.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-103	STEELVILLE R-III	\$192,561.35	\$343,217.13	\$0.00	\$0.00	\$0.00	\$0.00
029-001	LOCKWOOD R-I	\$480,710.25	\$66,687.69	\$0.00	\$0.00	\$0.00	\$0.00
029-002	DADEVILLE R-II	\$531,922.28	\$9,179.22	\$0.00	\$0.00	\$0.00	\$0.00
029-003	EVERTON R-III	\$207,333.83	-\$30,795.40	\$0.00	\$0.00	\$0.00	\$0.00
029-004	GREENFIELD R-IV	\$1,646,310.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-093	DALLAS CO. R-I	\$3,154,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031-116	PATTONSBURG R-II	\$669,562.60	\$209,145.11	\$0.00	\$0.00	\$0.00	\$0.00
031-117	WINSTON R-VI	\$169,516.76	\$992,844.01	\$0.00	\$0.00	\$0.00	\$0.00
031-118	NORTH DAVIESS R-III	\$347,729.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031-121	GALLATIN R-V	\$778,378.55	\$177,804.20	\$0.00	\$0.00	\$0.00	\$0.00
031-122	TRI-COUNTY R-VII	\$498,442.19	\$88,824.90	\$0.00	\$0.00	\$0.00	\$0.00
032-054	OSBORN R-O	\$590,129.18	\$97,186.07	\$0.00	\$0.00	\$0.00	\$0.00
032-055	MAYSVILLE R-I	\$943,269.22	\$205,073.71	\$0.00	\$0.00	\$0.00	\$104,248.11
032-056	UNION STAR R-II	\$203,241.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-058	STEWARTSVILLE C-2	\$903,831.16	\$0.00	\$0.00	\$0.00	\$32,778.00	\$0.00

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033-090	SALEM R-80	\$2,897,660.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-091	OAK HILL R-I	\$464,821.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-092	GREEN FOREST R-II	\$151,635.66	\$336,651.34	\$0.00	\$0.00	\$0.00	\$0.00
033-093	DENT-PHELPS R-III	\$649,815.77	\$369,596.28	\$0.00	\$0.00	\$0.00	\$0.00
033-094	NORTH WOOD R-IV	\$822,736.82	\$75,609.62	\$0.00	\$0.00	\$0.00	\$0.00
034-121	SKYLINE R-II	\$445,644.00	\$153,805.00	\$0.00	\$0.00	\$0.00	\$0.00
034-122	PLAINVIEW R-VIII	\$615,874.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034-124	AVA R-I	\$2,392,482.05	\$792,561.22	\$0.00	\$0.00	\$0.00	\$772,744.69
035-092	MALDEN R-I	\$1,916,295.78	\$380,130.27	\$0.00	\$0.00	\$0.00	\$0.00
035-093	CAMPBELL R-II	\$1,269,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-094	HOLCOMB R-III	\$1,532,849.18	\$57,500.25	\$0.00	\$0.00	\$0.00	\$0.00
035-097	CLARKTON C-4	\$439,716.54	\$664,843.06	\$0.00	\$0.00	\$0.00	\$0.00
035-098	SENATH-HORNERSVILLE C-8	\$1,411,671.80	\$592,606.23	\$0.00	\$0.00	\$0.00	\$13,058.73
035-099	SOUTHLAND C-9	\$497,220.75	-\$104,447.40	\$0.00	\$0.00	\$0.00	\$0.00
035-102	KENNETT 39	\$2,360,761.84	\$963,040.37	\$0.00	\$0.00	\$0.00	\$0.00
036-123	FRANKLIN CO. R-II	\$670,477.97	\$36,127.43	\$0.00	\$0.00	\$0.00	\$0.00
036-126	MERAMEC VALLEY R-III	\$9,094,277.35	\$459,890.34	\$0.00	\$0.00	\$0.00	\$285,480.75
036-131	UNION R-XI	\$80,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-133	LONEDELL R-XIV	\$717,077.91	\$848,418.64	\$0.00	\$0.00	\$66,582.00	\$0.00
036-134	SPRING BLUFF R-XV	\$445,706.06	\$140,360.20	\$0.00	\$0.00	\$0.00	\$0.00
036-135	STRAIN-JAPAN R-XVI	\$221,014.15	\$137,021.98	\$0.00	\$0.00	\$0.00	\$0.00
036-136	ST. CLAIR R-XIII	\$2,776,774.13	\$524,369.57	\$0.00	\$0.00	\$0.00	\$0.00
036-137	SULLIVAN C-2	\$995,817.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-138	NEW HAVEN	-\$616,003.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-139	WASHINGTON	\$7,375,160.13	\$3,769,240.39	\$0.00	\$0.00	\$0.00	\$0.00
037-037	GASCONADE CO. R-II	\$2,674,754.42	\$832,916.69	\$0.00	\$0.00	\$0.00	\$1,074,601.18
037-039	GASCONADE CO. R-I	\$3,466,343.56	-\$447,977.13	\$0.00	\$0.00	\$0.00	\$0.00
038-044	KING CITY R-I	\$1,066,003.16	\$148,715.79	\$0.00	\$0.00	\$0.00	\$0.00
038-045	STANBERRY R-II	\$333,016.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038-046	ALBANY R-III	\$507,420.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039-133	WILLARD R-II	\$4,906,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039-134	REPUBLIC R-III	\$6,102,814.17	\$1,676,746.49	\$0.00	\$0.00	\$0.00	\$0.00
039-135	ASH GROVE R-IV	\$893,620.70	\$229,054.17	\$0.00	\$0.00	\$0.00	\$0.00
039-136	WALNUT GROVE R-V	\$393,795.00	\$39,885.00	\$0.00	\$0.00	\$0.00	\$103,992.00
039-137	STRAFFORD R-VI	\$263,301.85	\$193,330.65	\$350,000.00	\$0.00	\$0.00	\$0.00

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		General (Incidental) Fund	Special Revenue (Teachers) Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	From General Fund to Debt Service Fund	From General Fund to Capital Projects Fund
039-139	LOGAN-ROGERSVILLE R-VIII	\$406,316.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039-141	SPRINGFIELD R-XII	\$3,581,441.36	\$248,983.38	\$0.00	\$0.00	\$0.00	\$1,400,000.00
039-142	FAIR GROVE R-X	\$2,235,993.91	\$549,417.13	\$0.00	\$0.00	\$0.00	\$0.00
040-100	GRUNDY CO R-V	\$875,439.74	\$12,946.74	\$0.00	\$0.00	\$0.00	\$0.00
040-101	SPICKARD R-II	\$390,033.00	\$55,417.00	\$0.00	\$0.00	\$0.00	\$0.00
040-103	PLEASANT VIEW R-VI	\$814,674.25	\$34,540.88	\$0.00	\$0.00	\$0.00	\$0.00
040-104	LAREDO R-VII	\$585,714.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-107	TRENTON R-IX	\$2,433,020.00	\$15,597.00	\$0.00	\$0.00	\$0.00	\$0.00
041-001	CAINSVILLE R-I	\$290,672.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041-002	SOUTH HARRISON CO. R-II	\$2,317,762.20	\$315,972.42	\$0.00	\$0.00	\$0.00	\$0.00
041-003	NORTH HARRISON R-III	\$526,422.04	\$113,308.40	\$0.00	\$0.00	\$0.00	\$0.00
041-004	GILMAN CITY R-IV	\$251,941.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041-005	RIDGEWAY R-V	\$333,496.04	\$36,892.35	\$0.00	\$0.00	\$0.00	\$20,000.00
042-111	HENRY CO. R-I	\$751,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-113	SHAWNEE R-III	\$415,651.00	\$59,330.73	\$0.00	\$0.00	\$0.00	\$0.00
042-117	CALHOUN R-VIII	\$314,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-118	LEESVILLE R-IX	\$298,316.32	-\$22,958.14	\$0.00	\$0.00	\$0.00	\$0.00
042-119	DAVIS R-XII	\$69,546.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
042-121	MONTROSE R-XIV	\$188,347.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-124	CLINTON	\$1,572,733.75	\$54,938.06	\$0.00	\$0.00	\$0.00	\$422,431.98
043-001	HICKORY CO. R-I	\$1,722,400.68	\$427,866.59	\$0.00	\$0.00	\$0.00	\$0.00
043-002	WHEATLAND R-II	\$910,142.09	\$95,110.74	\$0.00	\$0.00	\$0.00	\$0.00
043-003	WEAUBEAU R-III	\$460,348.65	\$230,523.58	\$0.00	\$0.00	\$0.00	\$0.00
043-004	HERMITAGE R-IV	\$1,274,030.72	-\$74,357.17	\$0.00	\$0.00	\$0.00	\$0.00
044-078	CRAIG R-III	\$131,737.85	-\$43,033.20	\$155,000.00	\$0.00	\$0.00	\$0.00
044-083	MOUND CITY R-II	\$1,042,655.70	\$83,640.33	\$0.00	\$0.00	\$0.00	\$0.00
044-084	SOUTH HOLT CO. R-I	\$810,305.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-076	NEW FRANKLIN R-I	\$224,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
045-077	FAYETTE R-III	\$299,422.69	\$0.00	\$385,000.00	\$0.00	\$0.00	\$20,000.00
045-078	GLASGOW	\$633,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046-128	HOWELL VALLEY R-I	\$1,388,923.71	\$169,307.80	\$0.00	\$0.00	\$0.00	\$0.00
046-130	MOUNTAIN VIEW-BIRCH TREE R-III	\$1,390,412.32	\$745,130.36	\$0.00	\$0.00	\$0.00	\$0.00
046-131	WILLOW SPRINGS R-IV	\$40,237.27	\$421,542.08	\$0.00	\$0.00	\$0.00	\$925.00
046-132	RICHARDS R-V	\$1,085,380.60	\$239,047.91	\$0.00	\$0.00	\$0.00	\$0.00
046-134	WEST PLAINS R-VII	\$5,528,473.88	\$311,980.24	\$0.00	\$0.00	\$0.00	\$0.00

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046-135	GLENWOOD R-VIII	\$272,277.41	-\$69,112.61	\$0.00	\$0.00	\$0.00	\$0.00
046-137	JUNCTION HILL C-12	\$769,460.41	\$178,820.25	\$0.00	\$0.00	\$0.00	\$0.00
046-140	FAIRVIEW R-XI	\$488,930.69	\$635,051.07	\$0.00	\$0.00	\$0.00	\$0.00
047-060	SOUTH IRON CO. R-I	\$1,181,369.99	\$204,541.81	\$0.00	\$0.00	\$0.00	\$0.00
047-062	ARCADIA VALLEY R-II	\$2,346,290.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047-064	BELLEVIEW R-III	\$264,706.01	\$136,162.48	\$0.00	\$0.00	\$0.00	\$0.00
047-065	IRON CO. C-4	\$399,517.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-066	FORT OSAGE R-I	\$15,822,041.53	\$5,734,034.48	\$0.00	\$0.00	\$0.00	\$689,251.59
048-068	BLUE SPRINGS R-IV	\$52,352,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-069	GRAIN VALLEY R-V	\$9,841,832.13	\$2,409,718.58	\$0.00	\$0.00	\$0.00	\$225,999.77
048-070	OAK GROVE R-VI	\$11,183,054.92	-\$2,215,733.61	\$0.00	\$0.00	\$0.00	\$0.00
048-071	LEE'S SUMMIT R-VII	\$38,048,762.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-072	HICKMAN MILLS C-1	\$6,453,128.64	\$6,249,639.74	\$0.00	\$0.00	\$0.00	\$0.00
048-073	RAYTOWN C-2	\$32,679,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-074	GRANDVIEW C-4	\$7,680,028.45	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
048-075	LONE JACK C-6	\$1,584,978.05	\$54,020.65	\$0.00	\$0.00	\$0.00	\$0.00
048-077	INDEPENDENCE 30	\$25,414,426.50	\$5,555,533.90	\$0.00	\$0.00	\$0.00	\$0.00
048-078	KANSAS CITY 33	\$29,970,961.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-080	CENTER 58	\$7,637,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-901	UNIVERSITY ACADEMY	\$2,742,527.11	\$19,458.03	\$0.00	\$0.00	\$0.00	\$155,551.08
048-902	ALTA VISTA CHARTER SCH	-\$64,255.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-909	ALLEN VILLAGE	\$173,222.00	\$110,748.00	\$0.00	\$0.00	\$0.00	\$0.00
048-913	GORDON PARKS ELEM	\$677,211.00	\$39,245.00	\$0.00	\$0.00	\$0.00	\$0.00
048-915	SCUOLA VITA NUOVA	\$889,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-917	DERRICK THOMAS ACADEMY	\$582,060.00	\$0.00	\$0.00	\$0.00	\$320,331.00	\$0.00
048-918	KIPP: ENDEAVOR ACADEMY	\$369,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-919	IMAGINE REN ACAD ENV SCI.MATH	\$297,033.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049-132	CARL JUNCTION R-I	\$4,742,271.25	\$263,137.52	\$0.00	\$0.00	\$0.00	\$0.00
049-135	AVILLA R-XIII	\$10,000.00	\$9,388.55	\$0.00	\$0.00	\$0.00	\$0.00
049-137	JASPER CO. R-V	\$2,465,717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049-140	SARCOXIE R-II	\$2,985,562.09	\$428,837.88	\$0.00	\$0.00	\$0.00	\$0.00
049-142	CARTHAGE R-IX	\$8,852,532.14	\$1,919,092.28	\$0.00	\$0.00	\$0.00	\$1,800,000.00
049-144	WEBB CITY R-VII	\$7,304,172.18	\$3,511,195.31	\$0.00	\$0.00	\$0.00	\$0.00
049-148	JOPLIN R-VIII	\$19,294,220.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00
050-001	NORTHWEST R-I	\$20,550,589.00	-\$790,065.00	\$0.00	\$0.00	\$0.00	\$0.00

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050-002	GRANDVIEW R-II	\$2,719,582.36	\$46,572.58	\$0.00	\$0.00	\$0.00	\$80,423.35
050-003	HILLSBORO R-III	\$8,577,757.40	\$1,486,487.34	\$0.00	\$0.00	\$0.00	\$0.00
050-005	DUNKLIN R-V	\$3,474,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-006	FESTUS R-VI	\$7,942,053.12	\$598,998.35	\$0.00	\$0.00	\$0.00	\$0.00
050-007	JEFFERSON CO. R-VII	\$2,058,936.28	-\$434,349.07	\$0.00	\$0.00	\$0.00	\$0.00
050-009	SUNRISE R-IX	\$653,137.00	\$275,769.41	\$0.00	\$0.00	\$0.00	\$0.00
050-010	WINDSOR C-1	\$6,076,843.42	\$372,324.72	\$0.00	\$0.00	\$0.00	\$0.00
050-012	FOX C-6	\$26,789,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
050-013	CRYSTAL CITY 47	\$776,535.78	\$469,636.88	\$0.00	\$0.00	\$0.00	\$0.00
050-014	DESOTO 73	\$8,517,250.60	-\$626,352.71	\$0.00	\$0.00	\$0.00	\$0.00
051-150	KINGSVILLE R-I	\$626,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051-152	HOLDEN R-III	\$1,880,087.37	\$529,469.99	\$0.00	\$0.00	\$0.00	\$0.00
051-153	CHILHOWEE R-IV	\$236,594.70	\$143,681.37	\$0.00	\$0.00	\$0.00	\$0.00
051-154	JOHNSON CO. R-VII	\$297,813.23	\$275,207.99	\$0.00	\$0.00	\$0.00	\$0.00
051-155	KNOB NOSTER R-VIII	\$7,207,279.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051-156	LEETON R-X	\$1,092,614.00	\$84,442.00	\$0.00	\$0.00	\$0.00	\$0.00
051-159	WARRENSBURG R-VI	\$4,347,737.83	\$883,260.55	\$0.00	\$0.00	\$0.00	\$713,837.77
052-096	KNOX CO. R-I	\$1,749,995.82	\$253,959.55	\$0.00	\$0.00	\$0.00	\$0.00
053-111	LACLEDE CO. R-I	\$1,844,797.86	-\$646,282.21	\$0.00	\$0.00	\$0.00	\$0.00
053-112	GASCONADE C-4	\$165,900.23	\$137,466.58	\$0.00	\$0.00	\$0.00	\$0.00
053-113	LEBANON R-III	\$8,222,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
053-114	LACLEDE CO. C-5	\$1,311,113.76	\$262,021.28	\$0.00	\$0.00	\$0.00	\$0.00
054-037	CONCORDIA R-II	\$836,189.23	\$83,713.08	\$0.00	\$0.00	\$0.00	\$0.00
054-039	LAFAYETTE CO. C-1	\$2,002,684.29	\$325,062.76	\$0.00	\$0.00	\$0.00	\$0.00
054-041	ODESSA R-VII	\$13,585,524.44	\$262,813.73	\$0.00	\$0.00	\$0.00	\$921,000.00
054-042	SANTA FE R-X	\$173,835.69	-\$46,634.77	\$0.00	\$0.00	\$0.00	\$0.00
054-043	WELLINGTON-NAPOLEON R-IX	\$1,452,248.33	\$348,901.56	\$0.00	\$0.00	\$0.00	\$0.00
054-045	LEXINGTON R-V	\$1,226,265.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-104	MILLER R-II	\$596,936.00	-\$312,867.00	\$0.00	\$0.00	\$0.00	\$268,551.00
055-105	PIERCE CITY R-VI	\$973,646.13	\$630,011.00	\$0.00	\$0.00	\$0.00	\$0.00
055-106	MARIONVILLE R-IX	\$1,361,986.71	\$221,953.79	\$0.00	\$0.00	\$0.00	\$0.00
055-108	MT. VERNON R-V	\$3,036,983.22	\$1,176,779.96	\$0.00	\$0.00	\$0.00	\$0.00
055-110	AURORA R-VIII	\$4,071,649.65	\$1,365,176.77	\$0.00	\$0.00	\$0.00	\$427,452.99
055-111	VERONA R-VII	\$1,314,268.31	\$105,180.07	\$0.00	\$0.00	\$0.00	\$0.00
056-015	CANTON R-V	\$420,671.43	\$229,420.81	\$0.00	\$0.00	\$0.00	\$0.00

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056-017	LEWIS CO. C-1	\$2,051,687.69	\$537,410.42	\$0.00	\$0.00	\$0.00	\$0.00
057-001	SILEX R-I	\$101,844.26	\$65,323.24	\$0.00	\$0.00	\$0.00	\$0.00
057-002	ELSBERRY R-II	\$1,293,754.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057-003	TROY R-III	\$3,500,552.68	\$1,255,473.67	\$0.00	\$0.00	\$0.00	\$878,595.00
057-004	WINFIELD R-IV	\$380,165.00	\$1,219,476.00	\$1,077,000.00	\$0.00	\$0.00	\$0.00
058-106	LINN CO. R-I	\$449,120.52	-\$240,489.64	\$0.00	\$0.00	\$0.00	\$0.00
058-107	BUCKLIN R-II	\$939,428.03	\$113,994.28	\$0.00	\$0.00	\$0.00	\$0.00
058-108	MEADVILLE R-IV	\$455,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
058-109	MARCELINE R-V	\$1,072,273.57	\$73,603.33	\$0.00	\$0.00	\$0.00	\$0.00
058-112	BROOKFIELD R-III	\$240,131.73	\$688,077.90	\$0.00	\$0.00	\$0.00	\$0.00
059-113	SOUTHWEST LIVINGSTON CO. R-I	\$312,184.79	\$207,006.46	\$0.00	\$0.00	\$0.00	\$0.00
059-114	LIVINGSTON CO. R-III	\$496,411.91	\$84,799.42	\$0.00	\$0.00	\$0.00	\$0.00
059-117	CHILLICOTHE R-II	\$3,055,691.45	-\$1,172,228.75	\$0.00	\$0.00	\$0.00	\$260,976.41
060-077	MCDONALD CO. R-I	\$16,713,861.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061-150	ATLANTA C-3	\$522,622.96	\$63,457.55	\$0.00	\$0.00	\$0.00	\$0.00
061-151	BEVIER C-4	\$794,520.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061-154	LA PLATA R-II	\$1,356,814.57	\$871,197.41	\$0.00	\$0.00	\$0.00	\$0.00
061-156	MACON CO. R-I	\$3,646,354.32	\$911,294.76	\$0.00	\$0.00	\$0.00	\$0.00
061-157	CALLAO C-8	\$353,635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.56
061-158	MACON CO. R-IV	\$597,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,203.00
062-070	MARQUAND-ZION R-VI	-\$411,523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062-072	FREDERICKTOWN R-I	\$392,271.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063-066	MARIES CO. R-I	\$174,707.49	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
063-067	MARIES CO. R-II	\$552,345.98	\$154,700.00	\$0.00	\$0.00	\$0.00	\$0.00
064-072	MARION CO. R-II	\$163,809.92	\$87,054.14	\$0.00	\$0.00	\$0.00	\$10,576.51
064-074	PALMYRA R-I	\$1,847,125.18	-\$316,131.58	\$0.00	\$0.00	\$0.00	\$0.00
064-075	HANNIBAL 60	\$3,359,314.58	\$1,350,102.35	\$0.00	\$0.00	\$0.00	\$0.00
065-096	NORTH MERCER CO. R-III	\$1,513,265.92	\$65,729.93	\$0.00	\$0.00	\$0.00	\$80,000.00
065-098	PRINCETON R-V	\$458,450.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066-102	ELDON R-I	\$1,067,467.96	\$133,587.57	\$0.00	\$0.00	\$0.00	\$577,956.00
066-103	MILLER CO. R-III	\$867,953.30	\$0.00	\$0.00	\$0.00	\$46,662.00	\$0.00
066-104	ST. ELIZABETH R-IV	\$501,781.34	-\$77,602.39	\$0.00	\$0.00	\$0.00	\$4,529.00
066-105	SCHOOL OF THE OSAGE R-II	\$3,806,632.97	-\$1,466,341.39	\$0.00	\$0.00	\$0.00	\$0.00
066-107	IBERIA R-V	\$169,366.05	\$445,233.90	\$0.00	\$0.00	\$0.00	\$0.00
067-055	EAST PRAIRIE R-II	\$173,126.46	\$1,476,232.80	\$0.00	\$0.00	\$0.00	\$0.00

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067-061	CHARLESTON R-I	\$1,673,737.78	\$805,221.24	\$0.00	\$0.00	\$0.00	\$0.00
068-070	MONITEAU CO. R-I	\$1,723,613.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
068-071	HIGH POINT R-III	\$274,858.04	\$111,885.64	\$0.00	\$0.00	\$0.00	\$0.00
068-072	MONITEAU CO. R-V	\$166,074.92	-\$11,921.54	\$0.00	\$0.00	\$0.00	\$8,406.50
068-073	TIPTON R-VI	\$290,743.34	\$97,110.72	\$0.00	\$0.00	\$0.00	\$0.00
068-074	JAMESTOWN C-1	\$368,684.95	\$139,051.15	\$0.00	\$0.00	\$0.00	\$0.00
068-075	CLARKSBURG C-2	\$803,974.57	\$187,731.54	\$0.00	\$0.00	\$0.00	\$0.00
069-104	MIDDLE GROVE C-1	\$137,167.99	\$56,420.74	\$0.00	\$0.00	\$0.00	\$0.00
069-106	MONROE CITY R-I	-\$1,231,154.69	-\$273,457.45	\$0.00	\$0.00	\$0.00	\$0.00
069-107	HOLLIDAY C-2	\$40,912.40	\$23,276.31	\$0.00	\$0.00	\$0.00	\$3,982.00
069-108	MADISON C-3	\$1,076,416.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
069-109	PARIS R-II	\$568,100.08	\$4,212.45	\$0.00	\$0.00	\$0.00	\$161,000.00
070-092	WELLSVILLE MIDDLETOWN R-I	\$1,016,594.69	-\$655,361.93	\$0.00	\$0.00	\$0.00	\$0.00
070-093	MONTGOMERY CO. R-II	\$4,028,897.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071-091	MORGAN CO. R-I	\$3,654,694.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071-092	MORGAN CO. R-II	\$3,104,124.36	\$287,969.76	\$0.00	\$0.00	\$0.00	\$460,746.04
072-066	RISCO R-II	\$2,479,503.20	-\$81,555.59	\$0.00	\$0.00	\$0.00	\$0.00
072-068	PORTAGEVILLE	\$404,547.19	\$395,673.84	\$0.00	\$0.00	\$0.00	\$1,126,520.62
072-073	GIDEON 37	\$1,916,709.67	\$189,848.99	\$0.00	\$0.00	\$0.00	\$0.00
072-074	NEW MADRID CO. R-I	\$4,686,527.29	-\$1,254,904.45	\$0.00	\$0.00	\$0.00	\$0.00
073-099	EAST NEWTON CO. R-VI	\$1,263,114.52	\$1,314,721.10	\$0.00	\$0.00	\$0.00	\$0.00
073-102	DIAMOND R-IV	\$2,484,811.35	\$65,783.57	\$0.00	\$0.00	\$0.00	\$0.00
073-105	WESTVIEW C-6	\$380,733.79	\$6,353.86	\$0.00	\$0.00	\$0.00	\$0.00
073-106	SENECA R-VII	\$456,436.00	\$1,481,665.00	\$0.00	\$0.00	\$0.00	\$0.00
073-108	NEOSHO R-V	\$5,237,534.57	\$2,197,629.23	\$0.00	\$0.00	\$0.00	\$0.00
074-187	NODAWAY-HOLT R-VII	\$876,892.64	\$204,211.07	\$0.00	\$0.00	\$0.00	\$0.00
074-190	WEST NODAWAY CO. R-I	\$388,708.46	\$111,759.23	\$0.00	\$0.00	\$0.00	\$100,000.00
074-194	NORTHEAST NODAWAY CO. R-V	\$2,757,757.29	-\$1,489,392.36	\$0.00	\$0.00	\$0.00	\$0.00
074-195	JEFFERSON C-123	\$361,524.76	\$65,987.54	\$0.00	\$0.00	\$0.00	\$0.00
074-197	NORTH NODAWAY CO. R-VI	\$779,312.00	\$26,693.00	\$0.00	\$0.00	\$0.00	\$0.00
074-201	MARYVILLE R-II	\$2,167,509.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074-202	SOUTH NODAWAY CO. R-IV	\$462,977.97	\$228,790.21	\$0.00	\$0.00	\$0.00	\$0.00
075-084	COUCH R-I	\$638,708.06	\$120,077.69	\$0.00	\$0.00	\$0.00	\$0.00
075-085	THAYER R-II	\$714,167.05	\$174,260.66	\$0.00	\$0.00	\$0.00	\$0.00
075-086	OREGON-HOWELL R-III	\$265,410.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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075-087	ALTON R-IV	\$802,176.05	\$393,043.84	\$0.00	\$0.00	\$0.00	\$0.00
076-081	OSAGE CO. R-I	\$585,288.31	\$25,461.64	\$0.00	\$0.00	\$0.00	\$0.00
076-082	OSAGE CO. R-II	\$1,132,113.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
076-083	OSAGE CO. R-III	\$2,325,631.93	\$320,087.54	\$0.00	\$0.00	\$0.00	\$9,328.50
077-100	THORNFIELD R-I	\$184,019.75	-\$2,160.75	\$0.00	\$0.00	\$0.00	\$0.00
077-101	BAKERSFIELD R-IV	\$1,870,074.53	\$127,990.77	\$0.00	\$0.00	\$0.00	\$0.00
077-102	GAINESVILLE R-V	\$736,257.49	\$132,123.54	\$0.00	\$0.00	\$0.00	\$0.00
077-103	DORA R-III	\$524,077.07	\$111,014.42	\$0.00	\$0.00	\$0.00	\$0.00
077-104	LUTIE R-VI	\$539,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
078-001	NORTH PEMISCOT CO. R-I	\$1,248,145.13	\$174,769.14	\$0.00	\$0.00	\$0.00	\$0.00
078-002	HAYTI R-II	\$1,585,692.64	\$803,250.25	\$0.00	\$0.00	\$0.00	\$0.00
078-003	PEMISCOT CO. R-III	\$364,341.14	\$58,082.15	\$0.00	\$0.00	\$0.00	\$181,896.00
078-004	COOTER R-IV	\$728,715.84	\$170,350.38	\$0.00	\$0.00	\$0.00	\$0.00
078-005	SOUTH PEMISCOT CO. R-V	\$1,331,784.64	\$657,579.13	\$0.00	\$0.00	\$0.00	\$523,684.62
078-009	DELTA C-7	\$496,363.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
078-012	CARUTHERSVILLE 18	\$1,961,695.89	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
078-013	PEMISCOT CO. SPEC. SCH. DIST.	\$1,708,578.03	\$467,889.63	\$0.00	\$0.00	\$0.00	\$0.00
079-077	PERRY CO. 32	\$752,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$305,904.00
079-078	ALTENBURG 48	-\$833,809.38	\$881,885.70	\$0.00	\$0.00	\$0.00	\$0.00
080-116	PETTIS CO. R-V	\$387,124.00	\$22,621.00	\$0.00	\$0.00	\$0.00	\$0.00
080-118	LA MONTE R-IV	\$629,964.29	\$270,347.77	\$0.00	\$0.00	\$0.00	\$0.00
080-119	SMITHTON R-VI	\$942,747.51	\$103,705.68	\$0.00	\$0.00	\$0.00	\$0.00
080-121	GREEN RIDGE R-VIII	\$908,115.53	\$193,482.70	\$0.00	\$0.00	\$0.00	\$0.00
080-122	PETTIS CO. R-XII	\$457,701.09	-\$54,763.82	\$0.00	\$0.00	\$0.00	\$0.00
080-125	SEDALIA 200	\$6,811,834.30	\$621,104.77	\$0.00	\$0.00	\$0.00	\$1,992,000.00
081-094	ST. JAMES R-I	\$2,428,097.94	\$1,560,979.68	\$0.00	\$0.00	\$0.00	\$0.00
081-095	NEWBURG R-II	\$341,888.20	\$312,838.99	\$0.00	\$0.00	\$0.00	\$0.00
081-096	ROLLA 31	\$9,756,786.27	\$1,438,658.23	\$0.00	\$0.00	\$0.00	\$247,336.02
081-097	PHELPS CO. R-III	\$947,479.72	\$223,718.07	\$0.00	\$0.00	\$0.00	\$4,546.60
082-100	BOWLING GREEN R-I	\$1,387,997.94	\$219,701.07	\$0.00	\$0.00	\$0.00	\$87,738.67
082-101	PIKE CO. R-III	\$1,592,810.18	-\$513,505.80	\$0.00	\$0.00	\$0.00	\$0.00
082-105	BONCL R-X	\$185,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082-108	LOUISIANA R-II	\$3,223,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-001	NORTH PLATTE CO. R-I	\$1,836,671.27	\$692,146.67	\$0.00	\$0.00	\$0.00	\$0.00
083-002	WEST PLATTE CO. R-II	\$243,966.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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083-003	PLATTE CO. R-III	\$71,066.14	\$3,312,119.36	\$0.00	\$0.00	\$0.00	\$0.00
083-005	PARK HILL	\$3,348,461.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-001	BOLIVAR R-I	\$2,104,251.52	\$1,442,011.77	\$0.00	\$0.00	\$0.00	\$0.00
084-002	FAIR PLAY R-II	\$754,615.89	-\$19,212.00	\$0.00	\$0.00	\$0.00	\$0.00
084-003	HALFWAY R-III	\$521,342.41	\$134,476.06	\$0.00	\$0.00	\$0.00	\$0.00
084-004	HUMANSVILLE R-IV	\$460,863.75	-\$304,546.37	\$0.00	\$0.00	\$0.00	\$0.00
084-005	MARION C. EARLY R-V	\$1,209,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-006	PLEASANT HOPE R-VI	\$389,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085-043	SWEDEBORG R-III	\$214,630.37	\$44,439.71	\$0.00	\$0.00	\$0.00	\$0.00
085-044	RICHLAND R-IV	\$13,402.19	\$272,318.43	\$0.00	\$0.00	\$0.00	\$0.00
085-045	LAQUEY R-V	\$222,692.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,793.79
085-046	WAYNESVILLE R-VI	\$7,832,007.84	\$676,529.66	\$0.00	\$0.00	\$0.00	\$0.00
085-048	DIXON R-I	\$1,298,218.53	\$599,569.01	\$0.00	\$0.00	\$0.00	\$0.00
085-049	CROCKER R-II	\$666,366.00	\$395,544.00	\$0.00	\$0.00	\$0.00	\$0.00
086-100	PUTNAM CO. R-I	\$132,840.68	\$384,216.34	\$0.00	\$0.00	\$0.00	\$205,745.61
087-083	RALLS CO. R-II	\$1,351,366.76	\$438,384.36	\$0.00	\$0.00	\$0.00	\$300,000.00
088-072	NORTHEAST RANDOLPH CO. R-IV	\$2,382,153.85	\$341,307.76	\$0.00	\$0.00	\$0.00	\$0.00
088-073	RENICK R-V	\$837,534.22	\$355,302.45	\$0.00	\$0.00	\$0.00	\$0.00
088-075	HIGBEE R-VIII	\$989,917.60	\$283,976.72	\$0.00	\$0.00	\$0.00	\$0.00
088-080	WESTRAN R-I	\$2,606,704.76	\$0.00	\$0.00	\$0.00	\$0.00	\$274,501.00
088-081	MOBERLY	\$2,726,356.50	\$881,417.87	\$0.00	\$0.00	\$0.00	\$0.00
089-077	STET R-XV	\$104,992.19	\$52,487.99	\$0.00	\$0.00	\$0.00	\$0.00
089-080	LAWSON R-XIV	\$3,970,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,616.00
089-087	ORRICK R-XI	\$628,267.17	\$340,826.44	\$0.00	\$0.00	\$0.00	\$0.00
089-088	HARDIN-CENTRAL C-2	\$1,076,734.00	\$256,560.00	\$0.00	\$0.00	\$0.00	\$162,326.00
089-089	RICHMOND R-XVI	\$599,341.58	\$1,140,817.84	\$0.00	\$0.00	\$0.00	\$0.00
090-075	CENTERVILLE R-I	\$335,357.14	\$25,073.07	\$0.00	\$0.00	\$0.00	\$0.00
090-076	SOUTHERN REYNOLDS CO. R-II	\$2,308,440.77	\$150,476.52	\$0.00	\$0.00	\$0.00	\$0.00
090-077	BUNKER R-III	\$301,932.66	-\$125,682.29	\$0.00	\$0.00	\$0.00	\$0.00
090-078	LESTERVILLE R-IV	\$359,700.20	\$36,849.62	\$0.00	\$0.00	\$0.00	\$0.00
091-091	NAYLOR R-II	\$838,863.66	\$5,650.61	\$0.00	\$0.00	\$0.00	\$0.00
091-092	DONIPHAN R-I	\$4,091,590.24	\$1,208,439.66	\$0.00	\$0.00	\$0.00	\$0.00
091-093	RIPLEY CO. R-IV	\$704,218.68	\$160,154.23	\$0.00	\$0.00	\$0.00	\$0.00
091-095	RIPLEY CO. R-III	\$428,136.26	\$120,201.40	\$0.00	\$0.00	\$0.00	\$0.00
092-087	FT. ZUMWALT R-II	\$52,190,743.10	\$15,593,795.52	\$0.00	\$0.00	\$0.00	\$0.00

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092-088	FRANCIS HOWELL R-III	\$36,468,896.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092-089	WENTZVILLE R-IV	\$16,173,148.00	\$9,506,156.00	\$0.00	\$0.00	\$0.00	\$0.00
092-090	ST. CHARLES R-VI	\$11,475,936.58	\$328,664.26	\$0.00	\$0.00	\$0.00	\$0.00
092-091	ORCHARD FARM R-V	\$4,737,850.07	\$398,808.60	\$0.00	\$0.00	\$0.00	\$0.00
093-120	APPLETON CITY R-II	\$536,208.17	\$145,277.79	\$0.00	\$0.00	\$0.00	\$0.00
093-121	ROSCOE C-1	\$343,281.20	\$26,097.19	\$0.00	\$0.00	\$0.00	\$0.00
093-123	LAKELAND R-III	\$897,770.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
093-124	OSCEOLA	\$587,041.00	\$200,031.21	\$0.00	\$0.00	\$0.00	\$0.00
094-076	BISMARCK R-V	\$2,653,894.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094-078	FARMINGTON R-VII	\$4,344,011.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094-083	NORTH ST. FRANCOIS CO. R-I	\$3,987,421.39	\$2,098,859.58	\$0.00	\$0.00	\$0.00	\$353,987.39
094-086	CENTRAL R-III	\$7,879,480.01	\$163,973.10	\$0.00	\$0.00	\$0.00	\$0.00
094-087	WEST ST. FRANCOIS CO. R-IV	\$3,272,878.82	\$618,194.00	\$0.00	\$0.00	\$0.00	\$230,995.00
095-059	STE. GENEVIEVE CO. R-II	\$491,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-088	HAZELWOOD	\$15,134,462.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-089	FERGUSON-FLORISSANT R-II	\$19,751,340.00	\$9,638,186.00	\$0.00	\$0.00	\$0.00	\$0.00
096-090	PATTONVILLE R-III	\$44,052,591.00	\$448,727.91	\$0.00	\$0.00	\$0.00	\$0.00
096-091	ROCKWOOD R-VI	\$38,027,409.55	\$28,248,665.41	\$0.00	\$0.00	\$0.00	\$0.00
096-092	KIRKWOOD R-VII	\$23,988,961.72	\$38,327,939.33	\$0.00	\$0.00	\$0.00	\$0.00
096-093	LINDBERGH R-VIII	\$26,371,322.09	\$2,480,700.55	\$0.00	\$0.00	\$0.00	\$0.00
096-094	MEHLVILLE R-IX	\$10,798,611.56	\$13,371,169.60	\$1,000,000.00	\$2,300,000.00	\$0.00	\$0.00
096-095	PARKWAY C-2	\$11,142,690.00	\$45,826,868.00	\$0.00	\$0.00	\$0.00	\$0.00
096-098	AFFTON 101	\$9,346,293.00	\$1,258,845.00	\$0.00	\$0.00	\$0.00	\$0.00
096-099	BAYLESS	\$4,106,066.60	\$0.00	\$0.00	\$0.00	\$0.00	\$570,161.52
096-101	BRENTWOOD	\$7,469,408.82	\$35,138.83	\$0.00	\$0.00	\$0.00	\$0.00
096-102	CLAYTON	\$8,737,158.70	\$12,291,034.54	\$0.00	\$0.00	\$0.00	\$0.00
096-103	HANCOCK PLACE	\$317,503.49	\$777,464.56	\$0.00	\$0.00	\$0.00	\$0.00
096-104	JENNINGS	\$10,928,076.52	\$1,961,807.94	\$0.00	\$0.00	\$0.00	\$0.00
096-106	LADUE	\$10,646,703.01	\$9,504,591.12	\$0.00	\$0.00	\$0.00	\$0.00
096-107	MAPLEWOOD-RICHMOND HEIGHTS	\$4,476,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,257.00
096-109	NORMANDY	\$8,551,470.00	\$2,354,266.00	\$0.00	\$0.00	\$0.00	\$0.00
096-110	RITENOUR	\$16,756,310.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-111	RIVERVIEW GARDENS	\$20,896,028.00	-\$11,768,681.00	\$0.00	\$0.00	\$0.00	\$0.00
096-112	UNIVERSITY CITY	\$11,631,186.70	\$3,740,757.19	\$0.00	\$0.00	\$0.00	\$0.00
096-113	VALLEY PARK	\$5,456,714.29	\$95.76	\$0.00	\$0.00	\$0.00	\$0.00

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096-114	WEBSTER GROVES	\$13,275,461.95	\$1,520,235.94	\$0.00	\$0.00	\$0.00	\$0.00
096-115	WELLSTON	\$0.00	\$583,842.36	\$0.00	\$53,421.41	\$0.00	\$0.00
096-119	SPECL. SCH. DST. ST. LOUIS CO.	\$96,618,307.62	\$14,764,999.89	\$0.00	\$0.00	\$0.00	\$1,629,253.66
097-116	MIAMI R-I	\$259,586.41	-\$31,516.41	\$0.00	\$0.00	\$0.00	\$0.00
097-118	OREARVILLE R-IV	\$213,178.26	\$27,146.31	\$0.00	\$0.00	\$0.00	\$0.00
097-119	MALTA BEND R-V	\$169,673.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097-122	HARDEMAN R-X	\$47,171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097-127	GILLIAM C-4	\$344,799.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097-129	MARSHALL	\$3,968,338.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097-130	SLATER	\$669,509.34	\$192,124.36	\$0.00	\$0.00	\$0.00	\$0.00
097-131	SWEET SPRINGS R-VII	\$2,139,807.21	\$147,173.34	\$0.00	\$0.00	\$0.00	\$0.00
098-080	SCHUYLER CO. R-I	\$919,295.29	\$469,138.83	\$0.00	\$0.00	\$0.00	\$0.00
099-078	GORIN R-III	\$319,144.21	\$78,225.82	\$0.00	\$0.00	\$0.00	\$0.00
099-082	SCOTLAND CO. R-I	\$2,169,148.55	\$52,507.71	\$0.00	\$0.00	\$0.00	\$0.00
100-059	SCOTT CITY R-I	\$1,507,048.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060	CHAFFEE R-II	\$586,637.50	-\$57,507.11	\$0.00	\$0.00	\$0.00	\$0.00
100-061	SCOTT CO. R-IV	\$1,977,436.29	\$491,592.09	\$0.00	\$0.00	\$0.00	\$0.00
100-062	SCOTT CO. CENTRAL	\$390,187.20	\$110,803.80	\$0.00	\$0.00	\$0.00	\$0.00
100-063	SIKESTON R-6	\$9,590,472.08	\$1,530,523.59	\$0.00	\$0.00	\$0.00	\$0.00
100-064	KELSO C-7	\$779,368.94	\$75,050.31	\$0.00	\$0.00	\$0.00	\$0.00
100-065	ORAN R-III	\$1,184,978.42	\$528,418.19	\$0.00	\$0.00	\$0.00	\$296,899.00
101-105	WINONA R-III	\$2,827,590.70	\$153,097.89	\$0.00	\$0.00	\$0.00	\$0.00
101-107	EMINENCE R-I	\$792,331.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-081	NORTH SHELBY	\$901,088.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-085	SHELBY CO. R-IV	\$2,053,129.36	\$403,485.29	\$0.00	\$0.00	\$0.00	\$251,000.00
103-127	RICHLAND R-I	\$668,403.11	\$46,812.00	\$0.00	\$0.00	\$0.00	\$0.00
103-128	BELL CITY R-II	\$160,702.52	\$134,121.83	\$0.00	\$0.00	\$0.00	\$0.00
103-129	ADVANCE R-IV	\$631,899.20	\$113,112.62	\$0.00	\$0.00	\$0.00	\$82,137.25
103-130	PUXICO R-VIII	\$1,389,051.51	\$748,181.38	\$0.00	\$0.00	\$173,628.00	\$0.00
103-131	BLOOMFIELD R-XIV	\$493,077.85	\$14,722.84	\$0.00	\$0.00	\$0.00	\$0.00
103-132	DEXTER R-XI	\$6,769,966.52	\$602,837.48	\$0.00	\$0.00	\$0.00	\$0.00
103-135	BERNIE R-XIII	\$1,079,493.41	\$238,646.90	\$0.00	\$0.00	\$0.00	\$0.00
104-041	HURLEY R-I	\$833,000.63	\$38,100.37	\$0.00	\$0.00	\$0.00	\$162,326.00
104-042	GALENA R-II	\$1,602,746.26	-\$9,720.70	\$0.00	\$0.00	\$0.00	\$275,534.00
104-043	CRANE R-III	\$158,862.01	\$509,224.09	\$0.00	\$0.00	\$0.00	\$0.00

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		General (Incidental) Fund	Special Revenue (Teachers) Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	From General Fund to Debt Service Fund	From General Fund to Capital Projects Fund
104-044	REEDS SPRING R-IV	\$1,961,315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
104-045	BLUE EYE R-V	\$1,552,393.34	\$3,338.88	\$0.00	\$0.00	\$0.00	\$0.00
105-123	GREEN CITY R-I	\$988,046.46	\$255,863.86	\$0.00	\$0.00	\$0.00	\$193,400.00
105-124	MILAN C-2	\$2,063,105.50	\$638,803.44	\$0.00	\$0.00	\$0.00	\$0.00
105-125	NEWTOWN-HARRIS R-III	\$71,289.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-001	BRADLEYVILLE R-I	Not Reported	Not Reported	Not Reported	Not Reported	Not Reported	Not Reported
106-002	TANEYVILLE R-II	\$357,772.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-003	FORSYTH R-III	\$1,106,474.83	\$411,991.79	\$0.00	\$0.00	\$0.00	\$502,000.00
106-004	BRANSON R-IV	\$6,739,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-005	HOLLISTER R-V	\$1,377,818.37	\$876,130.22	\$0.00	\$0.00	\$0.00	\$0.00
106-006	KIRBYVILLE R-VI	\$581,728.53	\$430,143.97	\$0.00	\$0.00	\$0.00	\$200,000.00
106-008	MARK TWAIN R-VIII	\$104,646.08	-\$130,303.92	\$0.00	\$0.00	\$0.00	\$0.00
107-152	HOUSTON R-I	\$3,901,445.42	\$214,414.30	\$0.00	\$0.00	\$0.00	\$0.00
107-153	SUMMERVILLE R-II	\$2,457,287.20	\$112,042.36	\$0.00	\$0.00	\$0.00	\$0.00
107-154	LICKING R-VIII	\$227,103.13	\$680,409.47	\$0.00	\$0.00	\$0.00	\$0.00
107-155	CABOOL R-IV	\$1,141,623.76	\$526,529.62	\$0.00	\$0.00	\$0.00	\$0.00
107-156	PLATO R-V	\$452,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$207,539.00
107-158	RAYMONDVILLE R-VII	\$195,124.80	\$182,583.92	\$0.00	\$0.00	\$0.00	\$0.00
108-142	NEVADA R-V	\$5,533,977.33	\$1,899,989.43	\$0.00	\$0.00	\$0.00	\$0.00
108-143	BRONAUGH R-VII	\$597,192.93	\$135,106.69	\$0.00	\$0.00	\$0.00	\$0.00
108-144	SHELDON R-VIII	\$1,027,562.78	-\$361,644.32	\$0.00	\$0.00	\$0.00	\$0.00
108-147	NORTHEAST VERNON CO. R-I	\$249,405.67	\$219,833.43	\$0.00	\$0.00	\$0.00	\$0.00
109-002	WRIGHT CITY R-II	\$2,558,172.30	-\$238,861.76	\$0.00	\$0.00	\$0.00	\$0.00
109-003	WARREN CO. R-III	\$1,815,445.00	\$564,405.00	\$0.00	\$0.00	\$0.00	\$63,066.00
110-014	KINGSTON K-14	\$1,923,882.42	\$284,108.93	\$0.00	\$0.00	\$0.00	\$0.00
110-029	POTOSI R-III	\$5,095,904.00	\$2,729,635.00	\$0.00	\$0.00	\$0.00	\$0.00
110-030	RICHWOODS R-VII	\$362,409.99	\$69,158.00	\$0.00	\$0.00	\$0.00	\$129.10
110-031	VALLEY R-VI	\$1,585,143.00	\$132,392.00	\$0.00	\$0.00	\$0.00	\$0.00
111-086	GREENVILLE R-II	\$418,146.67	\$589,500.66	\$0.00	\$0.00	\$0.00	\$0.00
112-099	NIANGUA R-V	\$772,050.89	\$65,375.79	\$0.00	\$0.00	\$0.00	\$0.00
112-101	FORDLAND R-III	\$275,257.67	\$539,174.15	\$0.00	\$0.00	\$0.00	\$0.00
112-102	MARSHFIELD R-I	\$2,036,746.39	\$1,321,895.68	\$0.00	\$0.00	\$0.00	\$0.00
112-103	SEYMOUR R-II	\$2,249,913.05	\$299,185.24	\$0.00	\$0.00	\$0.00	\$0.00
113-001	WORTH CO. R-III	\$498,791.22	\$228,068.42	\$0.00	\$0.00	\$0.00	\$0.00
114-112	NORWOOD R-I	\$2,667,735.56	\$406,768.17	\$0.00	\$0.00	\$0.00	\$0.00

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114-113	HARTVILLE R-II	\$117,129.78	\$717,591.44	\$0.00	\$0.00	\$0.00	\$0.00
114-114	MOUNTAIN GROVE R-III	\$3,042,833.43	\$589,955.41	\$0.00	\$0.00	\$0.00	\$691,138.81
114-115	MANSFIELD R-IV	\$505,915.45	\$144,887.76	\$0.00	\$0.00	\$0.00	\$0.00
114-116	MANES R-V	\$113,100.38	\$53,084.52	\$0.00	\$0.00	\$0.00	\$0.00
115-115	ST. LOUIS CITY	\$25,638,009.00	-\$83,354,706.00	\$0.00	\$0.00	\$0.00	\$0.00
115-901	CONSTRUCTION CAREERS CENTER	\$856,706.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-903	ST. LOUIS CHARTER SCH.	\$1,063,586.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-904	ETHEL HEDGEMAN LYLE ACADEMY	\$302,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-905	PAIDEIA ACADEMY	\$635,655.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-908	IMAGINE ACAD OF CAREERS	\$768,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-909	IMAG ACAD OF ENV SCI/MATH	\$294,934.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-910	THE CAN! ACADEMIES-ST. LOUIS	Not Reported	Not Reported	Not Reported	Not Reported	Not Reported	Not Reported
Total		\$1,846,602,561.14	\$208,583,694.02	\$6,257,776.80	\$5,397,644.61	\$1,515,249.00	\$35,787,831.02